

**TANZA WATER DISTRICT  
STATEMENT OF CHANGES IN EQUITY**

| Cumulative<br>Translation<br>Adjustment     | Cumulative<br>Changes in<br>Fair Value of<br>Investments | Revaluation<br>Surplus | Retained<br>Earnings/ (Deficit) | Contributed<br>Capital | Share<br>Capital | Share<br>Premium | Members'<br>Equity | TOTAL          |
|---|--|------------------------|---------------------------------|------------------------|------------------|------------------|--------------------|----------------|
| -   | -  | -                      | 144,108,396.51                  | -                      | -                | -                | -                  | 144,108,396.51 |
| <b>CHANGES IN EQUITY FOR 2017</b>           |  |                        |                                 |                        |                  |                  |                    |                |
| Add/(Deduct):                               |  |                        |                                 |                        |                  |                  |                    |                |
| Issuances of Share Capital                  |  |                        |                                 |                        |                  |                  |                    | -              |
| Additional Capital from National Government |  |                        |                                 |                        |                  |                  |                    | -              |
| Members' Contribution                       |  |                        |                                 |                        |                  |                  |                    | -              |
| Comprehensive Income for the year           |  |                        |                                 |                        |                  |                  |                    | 15,738,198.35  |
| Dividends                                   |  |                        |                                 |                        |                  |                  |                    | -              |
| Other Adjustments                           |  |                        |                                 |                        |                  |                  |                    | (58,808.54)    |
| -   | -  | -                      | 159,787,786.32                  | -                      | -                | -                | -                  | 159,787,786.32 |

**BALANCE AT DECEMBER 31, 2017**

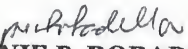
**CHANGES IN EQUITY FOR 2017**

Add/(Deduct):

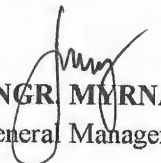
Issuances of Share Capital  
Additional Capital from National Government  
Members' Contribution  
Comprehensive Income for the year  
Dividends  
Other Adjustments

**BALANCE AT DECEMBER 31, 2018**

Prepared by:

  
**MELANIE P. BOBADILLA**  
Division Manager B - ACMD

Noted by:

  
**ENGR. MYRNA P. BOBADILLA**  
General Manager